

EXHIBIT 9

CHASE

MADTSS01059432

C.M. 6-30-03

10 N.L. DEPOSIT

— O — TRANS

-26959 NET WIRES ****

+1460 MY DEPOSIT
+2340 cks Rtn

+ 350 233 TOTAL BALANCE MADTSS01309801

Withdrawals via check

Total	\$ (1,780,376.00)	
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Total	\$ (550,000.00)	2
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Handwritten Ledger for 6/30/2003:

CHASE

CKs out WIRE TRANS MY DEPOSIT BALANCE DA E BALANCE

(1780 376) - 3000 000.00 STERLING - 12000 000.00 TREMONT + 466 000.00 ALPHA PRIME + 520 000.00 TURBO
- 500 000.00 DORADO - 2380 000.00 BNP - 3625 559.00 STERLING
- 721 547.00 RPP - 2000 000.00 RPP - 16 999 975.00 M-INVEST
6/30 350 233 155.00 5

MADTSS01059432

Daily Sheet:

C.M. 6-30-03

+ 375 722 BALANCE

- 550 CHECKS OUT *

- 1780 CHECKS OUT **

- 0 N.L. DEPOSIT

- 0 TRANS

4 - 26 959 NET WIRES ****

+ 1460 MY DEPOSIT

+ 2340 CKs Rtn

+ 350 233 TOTAL BALANCE

✓ 23800 WIRE out - BNP
✓ 7265 WIRE out - BNP
✓ 12000 WIRE out - TREMONT
✓ 2000 WIRE out - RPP
✓ 3000 WIRE out - STERLING
✓ 500 WIRE out - DORADO

WIRE

✓ + 466 WIRE IN - ALPHA PRIME

✓ + 520 WIRE IN - TURBO

✓ + 3620 WIRE IN - STERLING

✓ + 17000 WIRE IN - M-INVEST

4 - 26 959 NET WIRES **** ✓

MADTSS01309801

BLMIS Customer Statements / BLMIS Bank Records:

Wire Transfers

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References	703 Statement Bates References
1D0026	DORADO INVESTMENT COMPANY	6/30/2003	\$ (500,000.00)	CW	CHECK WIRE	MDPTPP01973765-77	JPMSAB0001048-099
1FR036	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/30/2003	\$ (7,265,000.00)	CW	CHECK WIRE	MDPTPP03140232-45	JPMSAB0001048-099
1FR032	BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN	6/30/2003	\$ (23,800,000.00)	CW	CHECK WIRE	MDPTPP03135016-29	JPMSAB0001048-099
1T0027	RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300	6/30/2003	\$ (12,000,000.00)	CW	CHECK WIRE	MDPTPP05530544-56	JPMSAB0001048-099
1CM349	RPP INVESTMENT ASSOCIATES LLC	6/30/2003	\$ (2,000,000.00)	CW	CHECK WIRE	MDPTPP01213796-800	JPMSAB0001048-099
1KW247	METS LIMITED PTR #2 ATTN LEN LABITA	6/30/2003	\$ (3,000,000.00)	CW	CHECK WIRE	MDPTPP04037135-40	JPMSAB0001048-099
1FR097	HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED	6/30/2003	\$ 466,000.00	CA	CHECK WIRE	MDPTPP03213795-97	JPMSAB0001048-099
1T0052	TURBO INVESTORS LLC C/O VENTURE MANAGEMENT	6/30/2003	\$ 520,000.00	CA	CHECK WIRE	MDPTPP05570010-14	JPMSAB0001048-099
1KW156	STERLING 15C LLC	6/30/2003	\$ 3,620,559.00	CA	CHECK WIRE	MDPTPP03925974-78	JPMSAB0001048-099
1FR094	M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71	6/30/2003	\$ 16,999,975.00	CA	CHECK WIRE	MDPTPP03208603-16	JPMSAB0001048-099

Total \$ (26,958,466) 4

BLMIS Customer Statements:

Returned Checks

BLMIS Account Number	BLMIS Account Name	Transaction Date	Amount	Transaction Type	Transaction Description	Customer Statement Bates References
1KW252	IRIS AND SAUL KATZ FAMILY FOUNDATION PM	6/30/2003	\$ 1,340,000.00	CW	RETURNED CHECK	MDPTPP04044579-83 MDPTPP04044584
1KW347	FS COMPANY LLC	6/30/2003	\$ 1,000,000.00	CW	RETURNED CHECK	MDPTPP04106108-12 MDPTPP04106113

Total \$ 2,340,000 5